



State of North Carolina

Office of the State Controller

LINDA COMBS
STATE CONTROLLER

OFFICE OF THE STATE CONTROLLER RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING MARCH 27, 2015

March 30, 2015 – Contact: Sherri Johnson 919-707-0753

RALEIGH – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending March 27. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Monday, March 23	\$1,670,084,232.15
Add Receipts:	
Tax and Non-Tax Receipts	812,937,991.16
Other Receipts	340,292,919.68
Less Disbursements:	
Payroll	893,714,788.72
State Aid	65,715,395.29
Medicaid/Other Provider Payments	162,571,755.04
Tax Refunds/Distributions	49,820,017.55
Debt Service	—
General Operating	125,472,149.28
Ending Cash, Friday, March 27	<u>\$1,526,021,037.11</u>
Less Reserved Cash:	
Due to Local Governments -	
Sales and Use Tax Payable	409,583,221.60
Tax Refunds Payable	113,570,975.51
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	9,998,621.31
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	29,012,239.34
Disaster Reserve	6,144,713.81
JDIG Reserve	12,507,785.10
Unreserved Cash Balance,	
Friday, March 27	<u><u>\$95,649,874.69</u></u>

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control, data management, eCommerce and financial reporting systems that serve state agencies, employees and the public and by maximizing financial return through its statewide cash management plan. OSC issues numerous financial reports including: General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read CAFR Financial Highlights known as the "popular" report.